

CIC #: 99EPA SUPERFUND
 Billed Date: 01-Jun-2010
 Customer Order Number DW96942098-01-0

**VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

278348-1

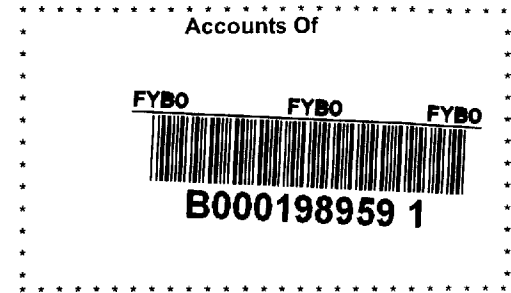
<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
417756		58024481	2200222866	
		Partial # 48	07-May-2010 Thru 01-Jun-2010	

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005



Billed Accounting Classification

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

Billing Accounting Classification

\$10,192.56- 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$10,192.56-

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$11,350.93-
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$327.00
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$137.11
1	INHOUSE - LABOR	LABOR		\$694.26
Subtotal:				\$10,192.56-

Refund
 DW96942098
 Line 004
 DD20 Decrease

(SF)

CI86QA

IDOTS Financial Qm 9/20/10
 P.O. Approved 9/20/10

Total Billed Amount:	\$10,192.56-
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2010	Pay This Amount: \$10,192.56-

Funds Authorized:	\$4,719,934.00
Total Billed Amount:	\$3,820,183.91
Prev Billed Amount:	\$3,830,376.47
Current Billed Amount	\$10,192.56-
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED
 I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

Irvin, Patricia M FC

From: Hooker, Rosemary FC
Sent: Monday, August 30, 2010 2:41 PM
To: Irvin, Patricia M FC
Cc: Evans, Diane NAN02; Davis, Jacqueline NAN02; Gajdek, Rich E NAN02; 'Marsala.Jeffrey@epamail.epa.gov'
Subject: FW: E3 EPA tcheck
Attachments: Picture0006.png; Picture0005.png; Picture0004.png; Picture0003.png; Picture0002.png; Picture0007.png

Categories: Green Category, Orange Category

Patricia

Tomorrow please prepare the documentation to have Disbursing Division to send all (E3's) EPA checks mailed to Jeff Marsala at EPA.

Thanks
Rosemary

—Original Message—

From: Irvin, Patricia M FC
Sent: Friday, August 27, 2010 11:38 AM
To: Hooker, Rosemary FC
Subject: FW: E3 EPA tcheck

Tricia M. Irvin
Accounting Technician
U.S. Army Corps of Engineers
Accounts Receivable /
Debt Management Division
Phone: (901) 874-8494 / DSN 882-8494
Fax: (901) 874-8568 / DSN 882-8569
Email: patricia.m.irvin@usace.army.mil

—Original Message—

From: Irvin, Patricia M FC
Sent: Wednesday, August 25, 2010 7:33 AM
To: Davis, Jacqueline NAN02
Subject: RE: E3 EPA tcheck

Jackie, I have attached the bills.

Tricia M. Irvin
Accounting Technician
U.S. Army Corps of Engineers
Accounts Receivable /
Debt Management Division
Phone: (901) 874-8494 / DSN 882-8494
Fax: (901) 874-8568 / DSN 882-8569
Email: patricia.m.irvin@usace.army.mil

—Original Message—

From: Davis, Jacqueline NAN02
Sent: Monday, August 23, 2010 9:49 AM
To: Irvin, Patricia M FC
Subject: RE: E3 EPA tcheck

Patricia,

Please email me the amounts for each remaining credit bills with T-checks.

Jacqueline Davis
Operating Accountant
USACE-NY District
26 Federal Plaza
New York, NY 10278
Voice: 917-790-8051
Fax: 212-264-9042
Jacqueline.Davis@usace.army.mil

—Original Message—

From: Irvin, Patricia M FC
Sent: Friday, August 20, 2010 8:50 AM
To: Davis, Jacqueline NAN02
Cc: Hooker, Rosemary FC
Subject: RE: E3 EPA tcheck

Jackie,

I have applied the credits you stated to apply in the attached email, but we are still holding the following T-checks. They are dated 1 Jun 10. Please advise what to do with these checks.

1562852-bill 58024476
1562855-bill 58024479
1562856-bill 58024480
1562857-bill 58024481
1562859-bill 58024483
1562860-bill 58024484

Thanks,

Tricia M. Irvin
Accounting Technician
U.S. Army Corps of Engineers
Accounts Receivable /
Debt Management Division
Phone: (901) 874-8494 / DSN 882-8494
Fax: (901) 874-8568 / DSN 882-8569
Email: patricia.m.irvin@usace.army.mil

—Original Message—

From: Davis, Jacqueline NAN02
Sent: Tuesday, July 13, 2010 8:23 AM
To: Gajdek, Rich E NAN02; Irvin, Patricia M FC

Subject: FW: E3 EPA tcheck

Tricia,

What's the overpayment credit amount for each bill?

Jackie Davis

E3

917-790-8051

—Original Message—

From: Irvin, Patricia M FC

Sent: Tuesday, July 13, 2010 9:03 AM

To: Davis, Jacqueline NAN02

Subject: RE: E3 EPA tcheck

Jackie,

They are credits from overpayments.

Tricia M. Irvin

Accounting Technician

U.S. Army Corps of Engineers

Accounts Receivable /

Debt Management Division

Phone: (901) 874-8494 / DSN 882-8494

Fax: (901) 874-8568 / DSN 882-8569

Email: patricia.m.irvin@usace.army.mil

—Original Message—

From: Davis, Jacqueline NAN02

Sent: Thursday, July 08, 2010 6:24 AM

To: Irvin, Patricia M FC

Subject: RE: E3 EPA tcheck

Patricia,

Are these bills over paid or no such bill? Please give me a call.

Jackie Davis

USACE, E3

917-790-8051

—Original Message—

From: Irvin, Patricia M FC

Sent: Wednesday, July 07, 2010 1:56 PM

To: Davis, Jacqueline NAN02

Subject: E3 EPA tcheck

Jackie,

Please contact EPA to find out if they want the following checks returned or applied to another open bill on the same customer order and please advise.

1562852-bill 58024476

1562853-bill 58024477

1562854-bill 58024478

1562855-bill 58024479

1562856-bill 58024480

1562857-bill 58024481

1562858-bill 58024482

1562859-bill 58024483

1562860-bill 58024484

1567957-bill 58024694

Thank you,

Tricia M. Irvin
Accounting Technician
U.S. Army Corps of Engineers
Accounts Receivable /
Debt Management Division
Phone: (901) 874-8494 / DSN 882-8494
Fax: (901) 874-8568 / DSN 882-8569
Email: patricia.m.irvin@usace.army.mil

REQUEST FOR
CUSTOMER ORDER
REFUND/CREDIT BILL

☐

IPAC

☒

TCHECK

FOA CODE:

CUSTOMER ORDER NUMBER:

AMOUNT OF CREDIT ON ORDER:

BILL ALREADY GENERATED

☒

BILL TO BE GENERATED

☐

CREDIT BILL NO.

58024481

CHECK NO.

22002228666

COLLECTION
VOUCHER NO.

Rtn to EDA

DISPOSITION OF CHECK

Mail to the ordering party.

☒

Process IPAC work around
(DO NOT MAIL)

☐

Apply to the following open bills.

☐

FOA	BILL NO.	REFUND AMT.	FOA	BILL NO.	REFUND AMT.

ORDER COMPLETE

The attached documentation certifies the order is complete
and no further activity is expected.

Yes

☐

No

☐

COORDINATION WITH THE ORDERING ACTIVITY

The attached documentation certifies the ordering
activity expects the refund.

Yes

☐

No

☐

Technician Signature:

Patricia Lwin

Date:

31 Aug 10

Lead Signature:

R. O. H.

Date:

9-1-10

Jeff Marsala

United States Treasury ¹⁵⁻⁵¹000 USACE FINANCE CENTER 8736-01562857
MEMPHIS, TN Check No.

CO REFUND 58024481 01-JUN-2010

Pay to the order of PAY EXACTLY \$*****10192AND56CTS \$*****10192.56*

FINANCE AND ACCOUNTING OFFICER
ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER H S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

E3

VOID AFTER ONE YEAR
Kevin J. Heath

⑈87362⑈ ⑆000000518⑆ 01562857⑈

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 278348 1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$10,192.56)
Project Officer Approval By: GOTTESMAN, JUSTIN		
Total Invoice Amount: (\$10,192.56)		